

EXHIBIT “B”

Date	Payor	Description	Category	Amounts	Property
5/8/2019	Armstrong Mortgage	Related to 2014 Sale of Asset	Other Receipts	49,974.12	Sunbury Ridge
5/14/2019	Metro Title	Bristle Pines remaining escrow funds	Other Liquidation of Real Property	16,755.57	Bristle Pines
5/14/2019	Metro Title	Remaining escrow funds from Bristle Pines sale	Other Liquidation of Real Property	16,755.57	Bristle Pines
8/7/2019	First American Title	Real Property Proceeds (mechanic's lien funds release to Receivership)	Other Liquidation of Real Property	100.00	
8/7/2019	First American Title	Real Property Proceeds (mechanic's lien funds release to Receivership)	Other Liquidation of Real Property	4,339.13	
8/7/2019	First American Title	Real Property Proceeds (mechanic's lien funds release to Receivership)	Other Liquidation of Real Property	6,453.99	Dezavala Oaks
8/7/2019	First American Title	Real Property Proceeds (mechanic's lien funds release to Receivership)	Other Liquidation of Real Property	28,618.83	Sunbury Ridge
8/7/2019	First American Title	Real Property Proceeds (mechanic's lien funds release to Receivership)	Other Liquidation of Real Property	28,943.97	Baytown Stonebrook
11/6/2020	Bank of America	Funds that were previously held in accordance with an Order.	Other Receipts	2,560.00	
3/24/2021	From Account #5002474671	Move outstanding funds to operating account and close distribution account	Account Transfers	420.95	
				154,922.13	